



**Income & Expenditure Account
1st April 2017 to 31st March 2018**

| | 2018 | 2017 |
|-------------------------------------|-----------------|----------------|
| <u>Receipts</u> | | |
| Minsca Windfarm | 2142.80 | 2075.49 |
| Ewehill 6 Windfarm | 22990.80 | |
| | <u>25133.60</u> | <u>2075.49</u> |
| <u>Payments</u> | | |
| Minsca Funding paid Out | | |
| Dryfe Singers | 400.00 | 1300 |
| Hutton Primary Coach Trip | 250.00 | |
| Insurance, Admin and Hall Hire | 219.67 | 176.00 |
| Christmas Film | 391.19 | - |
| Newsletter, new laptop and software | - | 320.46 |
| | <u>1260.86</u> | <u>1796.46</u> |
| Hall Hire | - | 30.00 |
| Donations | - | 20.00 |
| | | <u>1846.46</u> |
| Suplus (Deficit) | <u>23872.74</u> | <u>229.03</u> |

Statement of Balances as at 31st March 2018

| | | |
|-------------------------------------|-----------------|----------------|
| <u>Bank & Cash</u> | | |
| Opening Balance B/Fwd | 1259.55 | 1030.52 |
| Surplus / Deficit for the year | 23872.74 | 229.03 |
| Closing Balance | <u>25132.29</u> | <u>1259.55</u> |
| <u>Reserves</u> | | |
| Unrestricted | 455.79 | 456.01 |
| Restricted | | |
| MINSKA | 1685.70 | 803.54 |
| Ewehill 6 | 22990.80 | |
| | <u>24676.50</u> | |
| | <u>25132.29</u> | <u>1259.55</u> |
| <u>Bank Reconciliation</u> | | |
| Closing Balance Per Bank Statements | 25136.76 | |
| Less O/S Cheques | | |
| 10179 AIMS - Printing Costs | 4.47 | |
| | <u>4.47</u> | |
| Closing Balance Per Accounts | <u>25132.29</u> | |